**DES SAFS**

**FYE25 Accounting Workshop**

**Q&A 2025**

1. Capital Assets: Is the $10,000 value per item?
   * Yes, but it would include any components that are associated with the operation of the item.
2. Who sends out the Capital Asset Management System (CAMS) Spreadsheet?
   * The SAFS Budget Team will send out the CAMS information that is already in the system to agencies for review.
3. For final TEMS in FY25, when do those need to be sent. Is it by June 30th or was it the July 25th?
   * June 27th is going to be cash cut off. If you'd like it to be an expense that's recorded in your agency expenditure reports before cash cut off for June, then it would have to be submitted before then. Otherwise, the hard deadline to have it paid is July 25th.